

Pearce Elementary District				020422	Cochise	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	102,038	702,183	0	773,748	675,322	128,899
UNRESTRICTED CAP OUTLAY	98,742	86,876	0	66,297	37,432	148,186
SOFT CAPITAL OUTLAY		38,224	0	41,978	2,178	36,046
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	24,954	28,852		24,954	19,705	34,101
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	38,210	48,238	0	0	39,880	46,568
SCHOOL PLANT	20	1	0	0	0	21
FEDERAL PROJECTS	4,286	85,012	0	92,495	77,118	12,180
STATE PROJECTS	2,951	9,008		8,466	8,220	3,739
FOOD SERVICES	3,952	29,616	0	30,000	31,329	2,239
OTHER	1,512	13,032	0	13,950	12,050	2,494
TOTAL	276,665	1,041,042	0	1,051,888	903,234	414,473
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	243,224	14,682	444,277	0	702,183
UNRESTRICTED CAP OUTLAY	8,432	2,684	75,760	0	86,876
SOFT CAPITAL OUTLAY	15,250	702	22,272	0	38,224
SCHOOL FACILITIES			28,852		28,852
ADJACENT WAYS	0				0
DEBT SERVICE	48,238		0		48,238
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	13,033		9,008	85,012	107,053
TOTAL BY SOURCE	328,177	18,068	580,169	85,012	1,011,426
PERCENTAGE OF TOTAL REVENUES	32.45	1.79	57.36	8.41	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	45,001	40,986
MILD, MOD, SEV, MENTAL RETARDAT	22,389	20,808
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	67,390	61,794
GIFTED	1,000	1,261
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	1,261
TOTAL (INCL IN MAINT & OPER)	68,390	63,055

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	7
6	1		
7	3	ACTUAL EXPENDITURES	
8	3	K-8	1,261
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	170,000
LAND & IMPROVEMENTS	34,708
BUILDING & IMPROVEMENTS	1,261,421
FURNITURE, EQUIP, VEHICLES	430,359
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7887	9,630,294
-- SECONDARY	0.4305	10,096,769
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	131.149	129.735	0.000	129.735	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	145.12
1997 - 1998 TOTAL	131.149	129.735	0.000	129.735	TEACHERS	11	13.50
1998 - 1999 ELEMENTARY	141.712	141.225	0.000	141.225	OTHER	1	193.49
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	13	11.61
1998 - 1999 TOTAL	141.712	141.225	0.000	141.225	CLASSIFIED --		
1999 - 2000 ELEMENTARY	145.120	145.120	0.000	145.120	MANAGERS	2	72.56
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	2	64.50
1999 - 2000 TOTAL	145.120	145.120	0.000	145.120	OTHER	5	29.62
					SUBTOTAL	9	15.86
					TOTAL STAFF	22	6.70
FALL 1999 ENROLLMENT	153	NUMBER OF SCHOOLS		1	TEACHER SALARIES	\$319,177	
					SUPERINTENDENT'S SALARY	\$54,475	